

## Schedule B: Expenditures -- Money Spent From Committee Account

## Sch-B

Committee Name		Committee ID 1501		Statutory Due Date	5/19/2004
<b>Harley Kohlhaas for Iowa Senate</b>				Adjusted Due Date	
				Filed Date	5/17/2004
				Received Date	
Status	Amended	Committee Type State Senate		Amended Date	7/20/2004
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

1/6/2004	N/A	Iowa State Bank	Bank Charges	\$10.41
	Check #	5 E. Call Street	Charge for blank Checks	
		Algona, IA 50511		
1/31/2004	N/A	Sister Sarah's Restuarant	Fund-Raiser (Holding)	\$354.42
	Check #	Highway 18 E	Announcement/Fund Raiser Event	
	501	Algona, IA 50511		
2/2/2004	N/A	Iowa State Bank	Office Supplies	\$13.95
	Check #	5 E. Call Street	Check Endorsement Stamp	
	502	Algona, IA 50511		
2/8/2004	N/A	Sign Works Ink	Other Expenditure	\$80.25
	Check #	1613 E. Locust Street	Magnetic sign for campaign	
	504	Algona, IA 50511		

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2/8/2004	N/A	Hutzell's, Inc	Office Supplies	\$35.39
		103 E. State St	Envelopes	
	Check # 505	Algona, IA 50511		
2/8/2004	N/A	Algona Publishing Co.	Office Supplies	\$258.78
		14 E. Nebraska St	Remittance envelopes	
	Check # 506	Algona, IA 50511		
2/13/2004	N/A	Darkroom Photography	Photography	\$87.45
		112 N. Moore	campaign photos	
	Check # 507	Algona, IA 50511		
2/18/2004	N/A	U.S. Post Office	Postage, Shipping, Delivery	\$41.60
		112 N. Minnesota	Postage	
	Check # 508	Algona, IA 50511		

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4/5/2004	N/A	St. Mary's Catholic School	Fund-Raiser (Attended)	\$50.00
		300 3rd Street N	Gala Fund Raiser	
	Check # 509	Humboldt, IA 50548		
4/28/2004	N/A	Algona Publishing Co.	Office Supplies	\$12.80
		14 E. Nebraska St	Candidate name pin	
	Check # 510	Algona, IA 50511		
4/28/2004	N/A	Sign Works Ink	Other Expenditure	\$665.54
		1613 E Locust St	Campaign Sign	
	Check # 511	Algona, IA 50511		
6/17/2004	N/A	Kohlhaas, Josh	HQ Expenses	\$0.00
		909 E Lucas	Campaign Chair payment	
	Check #	Algona, IA 50511		

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7/14/2004	N/A	Humboldt Newwspaper	Printing & Reproduction	\$0.00
	Check #	512 Sumner Ave.	fund raiser printing	
		Humboldt, IA 50548		
7/14/2004	N/A	Algona Post Office	Postage, Shipping, Delivery	\$0.00
	Check #	112 N. Minnesota	Postage	
		Algona, IA 50511		

<b>Total Amount</b>	<b>\$1,610.59</b>
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